

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

For the Year Ended June 30, 2003

	Special Revenue Funds		
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund
Revenues:			
Local taxes	\$ 246,642	\$ ---	\$ 10,298,422
Local revenue	134,626	41,875	---
State revenue	9,837,862	---	2,989,333
Elected officials' fines & fees	---	---	---
Other revenue	158,413	---	24,496
Total revenues	<u>10,377,543</u>	<u>41,875</u>	<u>13,312,251</u>
Expenditures:			
General Government	---	---	9,881,642
Public Works	6,576,040	242,562	---
Law Enforcement	---	---	---
Other Elected Officials	---	---	---
Total expenditures	<u>6,576,040</u>	<u>242,562</u>	<u>9,881,642</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,801,503</u>	<u>(200,687)</u>	<u>3,430,609</u>
Other financing sources (uses):			
Transfers in	254,224	200,687	---
Transfers out	(1,750,000)	---	(3,379,156)
Total other financing sources (uses)	<u>(1,495,776)</u>	<u>200,687</u>	<u>(3,379,156)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>2,305,727</u>	<u>---</u>	<u>51,453</u>
Fund Balances:			
July 1, 2002	<u>8,968,950</u>	<u>---</u>	<u>1,155,791</u>
June 30, 2003	<u>\$ 11,274,677</u>	<u>\$ ---</u>	<u>\$ 1,207,244</u>

Sheriff Narcotics Fund	Register Data Processing Fund	Car Rental Tax Fund	Total
\$ ---	\$ ---	\$ 2,098,357	\$ 12,643,421
361,112	---	---	537,613
---	---	---	12,827,195
463,072	476,485	---	939,557
28,387	16,439	---	227,735
<u>852,571</u>	<u>492,924</u>	<u>2,098,357</u>	<u>27,175,521</u>
---	---	2,098,357	11,979,999
---	---	---	6,818,602
1,420,503	---	---	1,420,503
---	141,016	---	141,016
<u>1,420,503</u>	<u>141,016</u>	<u>2,098,357</u>	<u>20,360,120</u>
<u>(567,932)</u>	<u>351,908</u>	<u>---</u>	<u>6,815,401</u>
---	---	---	454,911
(24,423)	---	---	(5,153,579)
<u>(24,423)</u>	<u>---</u>	<u>---</u>	<u>(4,698,668)</u>
(592,355)	351,908	---	2,116,733
<u>2,055,520</u>	<u>837,759</u>	<u>---</u>	<u>13,018,020</u>
<u>\$ 1,463,165</u>	<u>\$ 1,189,667</u>	<u>\$ ---</u>	<u>\$ 15,134,753</u>